

A	B	C	D	E	F	G	H	I	J	K	L	M
AGENDA ITEM: 4 A												
Date: 1/31/2021												
PERCENTAGE OF YEAR COMPLETE: 8.33%												
SUMMARY FINANCIAL REPORT												
January 2021												
COUNTY PARKS FUND - 072 RECEIPTS												
							2021	THIS MONTH	2021	PERCENTAGE		
							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
CARRY-OVER							1,397,508.74	1,397,508.74	1,397,508.74	100.00%		
PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED							130,425.28	130,425.28	130,425.28	100.00%		
072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY		6,535,824.00	-	-	0.00%		
072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT		6,800.00	-	-	0.00%		
072	28	0000	5	2413	FEES - USER		85,000.00	-	1,206.35	1.42%		
Facility Rental								385.19	385.19	-		
Programs								196.16	196.16	-		
Rent								625.00	625.00	-		
072	28	0000	5	2900	SALES (Marinas)		125,000.00	-	-	0.00%		
072	28	0000	5	4100	FINES AND FORFEITURES		500.00	-	-	0.00%		
072	28	0000	5	5203	P.I.L.O.T.-LOCAL		5,000.00	-	-	0.00%		
072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES		9,965.00	837.27	837.27	8.40%		
072	28	0000	5	5301	REAL PROPERTY ROLLSBACKS		800,000.00	-	-	0.00%		
072	28	0000	5	7100	INVESTMENT INCOME		20,000.00	286.18	286.18	1.43%		
072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS		500.00	1.75	1.75	0.35%		
072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS		2,500.00	-	-	0.00%		
072	28	0000	5	8403	OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS		-	4,661.00	4,661.00	0.00%		
072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES		1,000.00	224.50	224.50	22.45%		
072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY		32,000.00	-	-	0.00%		
072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE		35,000.00	264.05	264.05	0.75%		
072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY		138,000.00	-	-	0.00%		
TOTALS:							9,325,023.02	1,535,415.12	1,535,415.12	16.47%		
COUNTY PARKS FUND - 072 EXPENDITURES												
							2021	THIS MONTH	2021	2021	2021	PERCENTAGE
							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
								YTD	YTD	YTD	YTD	YTD
								(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
EXPENDITURES												
072	28	0000	6	1000	PERSONAL SERVICES - SALARIES & WAGES		3,371,424.99	227,317.72	-	227,317.72	227,317.72	6.74%
072	28	0000	6	2000	PERSONAL SERVICES - EMPLOYEE BENEFITS		1,478,032.70	102,074.45	-	102,074.45	102,074.45	6.91%
072	28	0000	6	3000	SUPPLIES & MATERIALS		801,193.64	34,540.52	23,913.23	10,627.29	34,540.52	1.33%
072	28	0000	6	4000	PURCHASED SERVICES		1,154,113.67	34,603.21	22,397.33	12,205.88	34,603.21	1.06%
072	28	0000	6	5000	CAPITAL OUTLAY		1,754,030.47	46,388.87	46,388.87	-	46,388.87	0.00%
072	28	0000	6	7000	OTHER ALLOCATIONS		199,976.00	1,391.86	1,061.25	330.61	1,391.86	0.17%
072	28	0000	8	2000	TRANSFERS OUT		566,251.55	-	-	-	-	0.00%
TOTALS:							9,325,023.02	446,316.63	93,760.68	352,555.95	446,316.63	3.78%
UNAPPROPRIATED BALANCE:							-					
CASH BALANCE:							1,653,830.12					

A	B	C	D	E	F	G	H	I	J	K	L	M	
50													
51	PERMANENT IMPROVEMENT - 529												
52							2021	THIS MONTH	2021	PERCENTAGE			
53							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
54	RECEIPTS							RECEIPTS	RECEIPTS	YTD RECEIVED			
55	CARRY-OVER						91,708.72	91,708.72	91,708.72	100.00%			
56	529	28	0000	5	7100	INVESTMENT INCOME	750.00	8.40	8.40	1.12%			
57	529	28	0000	7	2100	TRANSFERS IN: GENERAL FUND	566,251.55	-	-	0.00%			
58	529	28	0000	7	6100	NOTE SALE PROCEEDS	500,000.00	-	-	0.00%			
59	TOTALS:						1,158,710.27	91,717.12	91,717.12	7.92%			
60													
61							2021	THIS MONTH	2021	2021	2021	PERCENTAGE	
62							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
63								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
64									YTD	YTD	YTD	YTD	
65									(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
66	EXPENDITURES												
67	529	28	0000	6	4000	PURCHASED SERVICES	8,000.00	-	-	-	-	0.00%	
68	529	28	0000	6	5000	CAPITAL OUTLAY	123,960.82	-	-	-	-	0.00%	
69	529	28	0000	6	6000	DEBT SERVICE	1,026,749.45	-	-	-	-	0.00%	
70	TOTALS:						1,158,710.27	-	-	-	-	0.00%	
71	529	28	0000	9	0200	UNAPPROPRIATED BALANCE:	-						
72	CASH BALANCE:						91,717.12						
73													
74	HAZARD MITIGATION GRANT PROGRAM FUND-696												
75							2021	THIS MONTH	2021	PERCENTAGE			
76							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
77	RECEIPTS							RECEIPTS	RECEIPTS	YTD RECEIVED			
78	CARRY-OVER						26,283.69	26,283.69	26,283.69	100.00%			
79	696	28	0000	5	5102	FEDERAL INDIRECT GRANT	-	115,410.05	115,410.05	0.00%			
80	TOTALS:						26,283.69	141,693.74	141,693.74	539.09%			
81													
82							2021	THIS MONTH	2021	2021	2021	PERCENTAGE	
83							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
84								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
85									YTD	YTD	YTD	YTD	
86									(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
87	EXPENDITURES												
88	696	28	0000	6	5000	CAPITAL OUTLAY	-	136,129.57	136,129.57	-	136,129.57	0.00%	
89	TOTAL:						-	136,129.57	136,129.57	-	136,129.57	0.00%	
90	696	28	0000	9	0200	UNAPPROPRIATED BALANCE:	-						
91	CASH BALANCE:						26,283.69						
92													
93	LAW ENFORCEMENT TRUST FUND-875												
94							2021	THIS MONTH	2021	PERCENTAGE			
95							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
96	RECEIPTS							RECEIPTS	RECEIPTS	YTD RECEIVED			
97	CARRY-OVER						530.00	530.00	530.00	100.00%			
99	TOTALS:						530.00	530.00	530.00	100.00%			
100	CASH BALANCE:						530.00						
101													
102	CASH BALANCE COMPARISON												
103					FUND #	FUND NAME	1/1/2021	1/4/2021	1/11/2021	1/18/2021	1/25/2021		
104						Change from 2020 to 2021	904,387.99	364,456.85	431,966.81	335,188.61	419,866.21		
105					072	County Parks	2,087,619.98	2,087,906.16	1,926,573.47	1,816,882.80	1,674,257.56		
106					FUND #	FUND NAME	1/1/2020	1/4/2020	1/11/2020	1/18/2020	1/25/2020		
107					072	County Parks	1,183,231.99	1,723,449.31	1,494,606.66	1,481,694.19	1,254,391.35		